

Soo Line Railroad Company



Soo Line Building
Box 530
Minneapolis, Minnesota 55440
(612) 337-7639

RECORDATION NO. 9306-1 Filed 1026

JEAN L. FINDORFF
Corporate Attorney

NOV 4 1987 - 1 10 PM

INTERSTATE COMMERCE COMMISSION

November 2, 1987

No. 7-308A055

Date NOV 4 1987

Fee \$ 10.00

ICC Washington, D C

Ms. Noreta R. McGee
Secretary
Interstate Commerce Commission
12th and Constitution Avenue, N.W.
Washington, D.C. 20423

Attention: Documents for Recordation

Dear Ms. McGee:

I have enclosed an original and two counterparts of the document described below to be recorded pursuant to Section 11303 of Title 49 of the U.S. Code.

This document is a Release of Certain Equipment under Agreement and Lease, a secondary document, dated October 11, 1987. The primary document to which this is connected is the Soo Line Railroad Equipment Trust of 1978, which is recorded under Recordation No. 9306.

The names and address of the parties to the documents are as follows:

Trustee-Lessor is Norwest Bank Minneapolis, N.A.,
Eighth Street and Marquette Avenue, Third Floor,
Investors Building, Minneapolis, Minnesota 55402.

Lessee is Soo Line Railroad Company, 1000 Soo Line
Building, P.O. Box 530, Minneapolis, Minnesota
55440.

A description of the equipment covered by the document follows:

Ninety-nine 50' 100-ton single sheathed box cars with end of car cushions, 10' plug doors and lading strap anchors. Soo Line road numbers 19272-19320 (both inclusive) and 19322-19371 (both inclusive).

Ms. Noreta R. McGee
November 2, 1987
Page 2

A fee of \$10.00 is enclosed. Please return the original and the extra two copies showing pertinent recordation information to:

Jean L. Findorff
Corporate Attorney
Soo Line Railroad Company
Suite 1000
P.O. Box 530
Minneapolis, Minnesota 55440

A short summary of the document to appear in the index follows:

Release of Certain Equipment under Agreement and Lease, between Norwest Bank Minneapolis, N.A., Trustee-Lessor, Third Floor, Investors Building, Eighth Street and Marquette Avenue, Minneapolis, Minnesota 55402 and Soo Line Railroad Company, Lessee, 1000 Soo Line Building, P.O. Box 530, Minneapolis, Minnesota 55440, dated October 11, 1987 and covering ninety-nine 50' 100-ton single sheathed box cars with end of car cushions, 10' plug doors and lading strap anchors. SOO 19272-19320 (both inclusive) and 19322-19371 (both inclusive).

Thank you for your cooperation.

Very truly yours,

JLF/smh
Enclosures

JLFL.137

ICC OFFICE OF
THE SECRETARY
NOV 4 1 00 PM '87
MOTOR OPERATING UNIT

RELEASE OF CERTAIN EQUIPMENT UNDER AGREEMENT AND LEASE

RECORDATION NO. *366 F*
NOV 4 1987 -1 10 PM
INTERSTATE COMMERCE COMMISSION
FILED 1425

This Release of Certain Equipment under Agreement and Lease, dated October 11, 1987, by and among R. W. Ronayne and D. G. Morse, (hereinafter called "Vendors"), Soo Line Railroad Company, a corporation organized and existing under the laws of the State of Minnesota, with principal office and place of business in the Soo Line Building, City of Minneapolis, Minnesota (hereinafter called "Company"), and Norwest Bank Minneapolis (formerly called Northwestern National Bank of Minneapolis) a national banking association duly incorporated and existing under the laws of the United States of America, with its office in the City of Minneapolis, Minnesota (hereinafter called "Trustee"), WITNESSETH:

WHEREAS, Vendors, Company and Trustee are parties to that certain Agreement and Lease, both dated as of April 1, 1978, known as the Soo Line Railroad Equipment Trust of 1978, covering certain equipment;

WHEREAS, Article Seventh of the Lease gives the Company the authority to declare equipment unusable or unsuitable for its use, and the Trustee will cause the equipment to be released and sold and receive the proceeds in Trust;

WHEREAS, the Company has given the required notifications and made the required deposit; and

WHEREAS, pursuant to Article I, Section 1 of the said Agreement, any action taken by either of the Vendors shall have the same force and effect as if taken by both of them;

NOW THEREFORE, the parties hereto do hereby agree as follows:

Trustee and Vendors hereby release any and all liens, encumbrances, claims of ownership or other claims of every sort and nature which they have or may have against the following described equipment and such equipment shall not be subject to the terms of the Agreement or Lease after this date:

Ninety-nine 50' 100-ton single sheathed box cars with end of car cushions, 10' plug doors and lading strap anchors. Soo Line road numbers 19272-19320 (both inclusive) and 19322-19371 (both inclusive).

IN WITNESS WHEREOF, Vendors have executed this instrument; and Company and Trustee have caused this instrument to be executed in their respective names by their respective officers, thereunto duly authorized, and their respective corporate seals to be hereunto affixed and duly attested.

ATTEST:

Terresa A. Keener
Its Secretary
Assistant

SOO LINE RAILROAD COMPANY

By W. H. Andersen
Its Vice President
Equipment Management

ATTEST:

Garmenter

VENDORS

By R. Conway

ATTEST:

Patricia A. Fiskes

NORWEST BANK MINNEAPOLIS, N.A.

By Jay F. Gudmundson

SOO LINE RAILROAD COMPANY

STATE OF MINNESOTA)

) ss.

COUNTY OF HENNEPIN)

On this 11 day of October, 1987, before me personally appeared D. J. Andersen, to me personally known, who being by me duly sworn, says that he is the Vice President - Equipment Manager of Soo Line Railroad Company ("Soo"), that said instrument was signed on behalf of Soo by authority of its Board of Directors, and she acknowledged that the execution of the foregoing instrument was the free act and deed of Soo.

Jean L Findorff
Notary Public
My Commission expires _____

JLF.034

[Notarial Seal]

